

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: All Municipalities

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	384 641	-	-	384 641	384 641	384 641	83 022	93 656	83 022	93 656	-	-	21.6%	24.3%
Neighbourhood Development Partnership (Schedule 6)	750 000	-	-	750 000	269 310	193 856	99 559	110 287	99 599	110 287	-	-	13.3%	14.7%
Neighbourhood Development Partnership (Schedule 7)	100 000	-	-	100 000	50 045	22 519	-	-	-	-	-	-	-	-
Sub-Total Vote	1 234 641	-	-	1 234 641	703 996	601 016	182 621	203 944	182 621	203 944	-	-	16.1%	18.0%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	219 420	-	-	219 420	185 450	63 070	2 824	36 977	2 824	36 977	-	-	1.3%	16.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	219 420	-	-	219 420	185 450	63 070	2 824	36 977	2 824	36 977	-	-	1.3%	16.9%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	3 112 800	2 111 100	226 060	207 388	226 060	207 388	-	-	4.7%	4.3%
Rural Transport Grant	35 439	-	-	35 439	35 439	-	-	1 589	-	1 589	-	-	-	4.5%
Sub-Total Vote	4 838 786	-	-	4 838 786	3 148 239	2 111 100	226 060	208 977	226 060	208 977	-	-	4.7%	4.3%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	679 583	-	-	679 583	219 777	-	-	-	-	-	-	-	-	-
Sub-Total Vote	679 583	-	-	679 583	219 777	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	1 096 612	-	-	1 096 612	593 974	485 792	197 105	135 198	197 105	135 198	-	-	18.0%	12.3%
National Electrification Programme (Allocation in-kind) Grant	1 737 813	-	-	1 737 813	961 425	632 194	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	35 800	-	-	19 403	-	19 403	-	-	-	6.9%
Electricity Demand Side Management (Eskom) Grant	118 800	-	-	118 800	50 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 233 225	-	-	3 233 225	1 641 199	1 117 986	197 105	154 601	197 105	154 601	-	-	14.3%	11.2%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 704 140	-	-	1 704 140	632 628	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	560 794	-	-	560 794	184 995	171 423	156 364	223 797	156 364	223 797	-	-	27.9%	39.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	99 935	-	-	99 935	52 783	61 019	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	59 909	-	59 909	-	-	-	-
Sub-Total Vote	2 364 869	-	-	2 364 869	870 406	232 442	156 364	283 706	156 364	283 706	-	-	27.9%	50.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	231 500	-	-	231 500	132 932	8 406	-	-	-	-	-	-	-	-
Sub-Total Vote	231 500	-	-	231 500	132 932	8 406	-	-	-	-	-	-	-	-
Sub-Total	12 802 024	-	-	12 802 024	6 901 999	4 134 020	764 974	888 205	764 974	888 205	-	-	9.4%	10.9%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305	-	-	16.2%	13.8%
Sub-Total Vote	11 443 505	-	-	11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305	-	-	16.2%	13.8%
Sub-Total	11 443 505	-	-	11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305	-	-	16.2%	13.8%
Total	24 245 529	-	-	24 245 529	11 484 624	8 715 644	2 614 789	2 466 510	2 614 789	2 466 510	-	-	13.4%	12.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments														
Education	3 480 587	551 937	-	4 032 524	-	-	1 600 625	-	1 600 625	-	0.00%	0.00%	39.69%	0.00%
Health	-	-	-	-	-	-	107	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	992 714	-	-	992 714	-	-	315 863	-	315 863	-	0.00%	0.00%	3181.81%	0.00%
Public Works, Roads and Transport	1 144 957	338 543	-	1 483 400	-	-	983 428	-	983 428	-	0.00%	0.00%	6628.59%	0.00%
Agriculture	3 216	-	-	3 216	-	-	528	-	528	-	0.00%	0.00%	1641.79%	0.00%
Sport, Arts and Culture	302 033	16 965	-	318 998	-	-	122 196	-	122 196	-	0.00%	0.00%	3830.62%	0.00%
Housing and Local Government	1 037 767	167 591	-	1 205 358	-	-	161 703	-	161 703	-	0.00%	0.00%	1341.54%	0.00%
Office of the Premier	-	-	-	-	-	-	63	-	63	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	28 838	-	28 838	-	-	16 737	-	16 737	-	0.00%	0.00%	5803.80%	0.00%
Total of Provincial transfers to Municipalities (Part B) ²	3 480 587	551 937	-	4 032 524	-	-	1 600 625	-	1 600 625	-	0.00%	0.00%	39.69%	0.00%

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	66 300	-		66 300	66 300	66 300	12 404	15 215	12 404	15 215	-	-	18.7%	22.9%		
Neighbourhood Development Partnership (Schedule 6)	111 900	-		111 900	32 800	32 800	16 633	19 293	16 633	19 293	-	-	14.9%	17.2%		
Neighbourhood Development Partnership (Schedule 7)	13 200	-		13 200	4 318	2 769					-	-				
Sub-Total Vote	191 400	-	-	191 400	103 418	101 869	29 037	34 508	29 037	34 508	-	-	16.3%	19.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	33 970	-		33 970	-	3 950	-	7 125	-	7 125	-	-	-	21.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 970	-	-	33 970	-	3 950	-	7 125	-	7 125	-	-	-	21.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	520 000	-		520 000	117 000	117 000	8 352	2 374	8 352	2 374	-	-	1.6%	0.5%		
Rural Transport Grant	8 438	-		8 438	8 438	-	-	1 589	-	1 589	-	-	-	18.8%		
Sub-Total Vote	528 438	-	-	528 438	125 438	117 000	8 352	3 963	8 352	3 963	-	-	1.6%	0.7%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-		76 122	30 213	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	76 122	-	-	76 122	30 213	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	220 189	-		220 189	135 939	110 939	26 547	35 147	26 547	35 147	-	-	12.1%	16.0%		
National Electrification Programme (Allocation in-kind) Grant	564 756	-		564 756	408 557	303 248	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	24 000	-		24 000	1 000	-	-	2 163	-	2 163	-	-	-	9.0%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	808 945	-	-	808 945	545 496	414 187	26 547	37 310	26 547	37 310	-	-	10.9%	15.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	316 202	-		316 202	121 001	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	-		40 154	20 654	20 653	18 955	15 406	18 955	15 406	-	-	47.2%	38.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	59 909	-	59 909	-	-	-	-		
Sub-Total Vote	356 356	-	-	356 356	141 655	20 653	18 955	75 315	18 955	75 315	-	-	47.2%	187.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	65 000	-		65 000	34 163	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65 000	-	-	65 000	34 163	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 060 231	-	-	2 060 231	980 383	657 659	82 891	158 222	82 891	158 222	-	-	8.1%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 405 728	-		2 405 728	870 092	870 092	537 572	378 228	537 572	378 228	-	-	22.3%	15.7%		
Sub-Total Vote	2 405 728	-	-	2 405 728	870 092	870 092	537 572	378 228	537 572	378 228	-	-	22.3%	15.7%	-	-
Sub-Total	2 405 728	-	-	2 405 728	870 092	870 092	537 572	378 228	537 572	378 228	-	-	22.3%	15.7%	-	-
Total	4 465 959	-	-	4 465 959	1 850 475	1 527 751	620 463	536 449	620 463	536 449	-	-	18.1%	15.6%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	180 757	-	-	180 757	-	-	133 614	-	133 614	-	0.00%	0.00%	7391.91%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	43 527	-	-	43 527	-	-	493	-	493	-	0.00%	0.00%	113.26%	0.00%		
Housing and Local Government	6 651	-	-	6 651	-	-	5 462	-	5 462	-	0.00%	0.00%	8212.30%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	300	-	300	-	-	347	-	347	-	0.00%	0.00%	11566.67%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	230 935	300	-	231 235	-	-	139 916	-	139 916	-	-	-	60.51%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	33 750	-		33 750	33 750	33 750	7 323	10 789	7 323	10 789	-	-	21.7%	32.0%		
Neighbourhood Development Partnership (Schedule 6)	9 000	-		9 000	4 500	-	-	150	-	150	-	-	-	1.7%		
Neighbourhood Development Partnership (Schedule 7)	4 300	-		4 300	1 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	47 050	-	-	47 050	39 250	33 750	7 323	10 939	7 323	10 939	-	-	17.1%	25.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 220	-		18 220	18 220	3 160	-	4 425	-	4 425	-	-	-	24.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 220	-	-	18 220	18 220	3 160	-	4 425	-	4 425	-	-	-	24.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	15 000	-		15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-	-	15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-		34 446	11 443	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 446	-	-	34 446	11 443	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	70 000	-		70 000	38 423	36 840	4 208	13 532	4 208	13 532	-	-	6.0%	19.3%		
National Electrification Programme (Allocation in-kind) Grant	24 899	-		24 899	12 525	5 770	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	1 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	99 899	-	-	99 899	51 948	42 610	4 208	13 532	4 208	13 532	-	-	5.6%	18.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	167 674	-		167 674	88 210	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-		8 445	2 814	3 337	1 013	1 791	1 013	1 791	-	-	12.0%	21.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	176 119	-	-	176 119	91 024	3 337	1 013	1 791	1 013	1 791	-	-	12.0%	21.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-		10 000	5 331	1 027	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	5 331	1 027	-	-	-	-	-	-	-	-	-	-
Sub-Total	400 734	-	-	400 734	222 216	88 884	20 379	42 834	20 379	42 834	-	-	12.8%	26.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	841 111	-		841 111	374 797	374 797	201 426	222 073	201 426	222 073	-	-	23.9%	26.4%		
Sub-Total Vote	841 111	-	-	841 111	374 797	374 797	201 426	222 073	201 426	222 073	-	-	23.9%	26.4%	-	-
Sub-Total	841 111	-	-	841 111	374 797	374 797	201 426	222 073	201 426	222 073	-	-	23.9%	26.4%	-	-
Total	1 241 845	-	-	1 241 845	597 013	463 681	221 805	264 907	221 805	264 907	-	-	22.2%	26.5%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
	260 828	21 294	-	282 122	-	-	172 723	-	172 723	-			61.22%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	96	-	96	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	219 916	-	-	219 916	-	-	136 321	-	136 321	-	0.00%	0.00%	6198.78%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	20 300	15 600	-	35 900	-	-	10 000	-	10 000	-	0.00%	0.00%	2785.52%	0.00%		
Housing and Local Government	20 612	5 694	-	26 306	-	-	26 306	-	26 306	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	260 828	21 294	-	282 122	-	-	172 723	-	172 723	-			61.22%	0.00%		

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 129	3 232	3 129	3 232	-	-	16.5%	17.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	164 000	-	-	164 000	48 914	38 201	11 726	8 023	11 726	8 023	-	-	7.2%	4.9%	-	-
Neighbourhood Development Partnership (Schedule 7)	22 934	-	-	22 934	14 264	5 502	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 934	-	-	205 934	82 178	62 703	14 855	11 254	14 855	11 254	-	-	8.1%	6.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	7 200	-	-	7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	-	-	7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 920 000	-	-	1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-	-	4.8%	4.9%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 920 000	-	-	1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-	-	4.8%	4.9%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	-	227 663	76 449	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	227 663	-	-	227 663	76 449	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	186 000	-	-	186 000	142 520	142 520	131 922	18 900	131 922	18 900	-	-	70.9%	10.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	144 254	-	-	144 254	35 737	23 687	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	85 000	-	-	85 000	10 000	-	-	3 911	-	3 911	-	-	-	4.6%	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	469 654	-	-	469 654	208 257	166 207	131 922	22 812	131 922	22 812	-	-	48.7%	8.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	60 998	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	-	-	22 601	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 031	-	-	103 031	71 560	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 933 482	-	-	2 933 482	1 657 644	452 532	250 678	129 878	250 678	129 878	-	-	10.4%	5.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Sub-Total Vote	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Sub-Total	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Total	3 333 014	-	-	3 333 014	1 782 900	577 788	318 584	177 894	318 584	177 894	-	-	11.4%	6.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	915 542	-	-	915 542	-	-	240 343	-	240 343	-	-	-	26.25%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	563 060	-	-	563 060	-	-	158 645	-	158 645	-	0.00%	0.00%	2817.55%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	-	-	-	-	638	-	638	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	2 144	-	-	2 144	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	79 563	-	-	79 563	-	-	41 547	-	41 547	-	0.00%	0.00%	5221.90%	0.00%		
Housing and Local Government	270 775	-	-	270 775	-	-	39 513	-	39 513	-	0.00%	0.00%	1459.26%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	915 542	-	-	915 542	-	-	240 343	-	240 343	-	-	-	26.25%	0.00%		

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	86 141	-	-	86 141	86 141	86 141	20 245	24 972	20 245	24 972	-	-	23.5%	29.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	169 100	-	-	169 100	74 400	44 700	16 572	24 016	16 572	24 016	-	-	9.8%	14.2%	-	-
Neighbourhood Development Partnership (Schedule 7)	15 856	-	-	15 856	9 711	4 290	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	271 097	-	-	271 097	170 252	135 131	36 817	48 988	36 817	48 988	-	-	14.4%	19.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	48 450	-	-	48 450	48 450	16 220	340	10 228	340	10 228	-	-	0.7%	21.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 450	-	-	48 450	48 450	16 220	340	10 228	340	10 228	-	-	0.7%	21.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	270 000	-	-	270 000	55 000	55 000	21 895	9 196	21 895	9 196	-	-	8.1%	3.4%	-	-
Rural Transport Grant	16 876	-	-	16 876	16 876	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	286 876	-	-	286 876	71 876	55 000	21 895	9 196	21 895	9 196	-	-	7.6%	3.2%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-	-	127 981	30 434	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	127 981	-	-	127 981	30 434	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	258 319	-	-	258 319	68 060	23 860	-	30 578	-	30 578	-	-	-	11.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	431 967	-	-	431 967	200 437	122 245	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	33 000	-	-	33 000	5 000	-	-	216	-	216	-	-	-	0.7%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	723 286	-	-	723 286	273 497	146 105	-	30 794	-	30 794	-	-	-	10.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	342 400	-	-	342 400	116 654	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-	-	13 232	13 018	178	-	20 947	-	20 947	-	-	-	158.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	355 632	-	-	355 632	129 672	178	-	20 947	-	20 947	-	-	-	158.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	68 500	-	-	68 500	40 733	5 357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 500	-	-	68 500	40 733	5 357	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 881 822	-	-	1 881 822	764 914	357 991	59 052	129 153	59 052	129 153	-	-	6.6%	13.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 598 937	-	-	2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%	12.5%	-	-
Sub-Total Vote	2 598 937	-	-	2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%	12.5%	-	-
Sub-Total	2 598 937	-	-	2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%	12.5%	-	-
Total	4 480 759	-	-	4 480 759	1 745 811	1 338 888	261 751	445 087	261 751	445 087	-	-	7.5%	12.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 296 098	233 295	-	1 529 393	-	-	474 634	-	474 634	-			31.03%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	94 173	-	-	94 173	-	-	9 273	-	9 273	-	0.00%	0.00%	984.68%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	521 699	42 095	-	563 794	-	-	365 815	-	365 815	-	0.00%	0.00%	6488.45%	0.00%		
Agriculture	1 030	-	-	1 030	-	-	500	-	500	-	0.00%	0.00%	4854.37%	0.00%		
Sport, Arts and Culture	74 577	1 365	-	75 942	-	-	39 569	-	39 569	-	0.00%	0.00%	5210.42%	0.00%		
Housing and Local Government	604 619	161 297	-	765 916	-	-	43 645	-	43 645	-	0.00%	0.00%	569.84%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	28 538	-	28 538	-	-	15 832	-	15 832	-	0.00%	0.00%	5547.69%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	1 296 098	233 295	-	1 529 393	-	-	474 634	-	474 634	-			31.03%	0.00%		

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 750	-	-	38 750	38 750	38 750	7 847	7 395	7 847	7 395	-	-	20.3%	19.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	91 000	-	-	91 000	49 461	46 200	31 601	33 001	31 601	33 001	-	-	34.7%	36.3%	-	-
Neighbourhood Development Partnership (Schedule 7)	13 310	-	-	13 310	6 588	2 643	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	143 060	-	-	143 060	94 799	87 593	39 448	40 396	39 448	40 396	-	-	30.4%	31.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	23 700	-	-	23 700	23 700	6 320	130	4 210	130	4 210	-	-	0.5%	17.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 700	-	-	23 700	23 700	6 320	130	4 210	130	4 210	-	-	0.5%	17.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	55 347	-	-	55 347	10 500	10 500	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	6 750	-	-	6 750	6 750	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 097	-	-	62 097	17 250	10 500	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-	-	64 599	25 168	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 599	-	-	64 599	25 168	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	114 400	-	-	114 400	60 936	57 018	6 402	18 728	6 402	18 728	-	-	5.6%	16.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	184 569	-	-	184 569	89 146	50 954	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	1 000	-	-	18	-	18	-	-	-	0.2%	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	365 369	-	-	365 369	171 082	107 972	6 402	18 746	6 402	18 746	-	-	5.1%	14.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	315 000	-	-	315 000	103 730	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	-	-	338 214	97 268	97 308	101 846	160 817	101 846	160 817	-	-	30.1%	47.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	-	-	93 462	46 728	57 439	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	746 676	-	-	746 676	247 726	154 747	101 846	160 817	101 846	160 817	-	-	30.1%	47.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	48 000	-	-	48 000	27 994	280	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 000	-	-	48 000	27 994	280	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 453 361	-	-	1 453 361	607 719	367 412	147 826	224 169	147 826	224 169	-	-	21.7%	33.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 030 304	-	-	2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%	-	-
Sub-Total Vote	2 030 304	-	-	2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%	-	-
Sub-Total	2 030 304	-	-	2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%	-	-
Total	3 483 805	-	-	3 483 805	1 519 880	1 279 573	461 217	454 114	461 217	454 114	-	-	17.0%	16.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department			
R thousands																
Summary by Provincial Departments																
Education	47 855	-	-	47 855	-	-	24 519	-	24 519	-	-	-	51.24%	0.00%	-	-
Health	-	-	-	-	-	-	107	-	107	-	0.00%	0.00%	0.00%	0.00%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Public Works, Roads and Transport	47 855	-	-	47 855	-	-	24 316	-	24 316	-	0.00%	0.00%	5081.18%	0.00%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Office of the Premier	-	-	-	-	-	-	63	-	63	-	0.00%	0.00%	0.00%	0.00%	-	-
Other Departments	-	-	-	-	-	-	33	-	33	-	0.00%	0.00%	0.00%	0.00%	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	47 855	-	-	47 855	-	-	24 519	-	24 519	-	-	-	51.24%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR MPUMALANGA

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	26 250	-		26 250	26 250	26 250	4 614	3 705	4 614	3 705	-	-	17.6%	14.1%		
Neighbourhood Development Partnership (Schedule 6)	21 500	-		21 500	8 500	6 000	2 197	2 670	2 197	2 670	-	-	10.2%	12.4%		
Neighbourhood Development Partnership (Schedule 7)	5 600	-		5 600	2 339	1 966	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 350	-	-	53 350	37 089	34 216	6 811	6 375	6 811	6 375	-	-	14.3%	13.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	17 630	-		17 630	17 630	5 740	-	509	-	509	-	-	-	2.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 630	-	-	17 630	17 630	5 740	-	509	-	509	-	-	-	2.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	20 000	20 000	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 000	-	-	45 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-		33 767	15 072	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 767	-	-	33 767	15 072	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 000	-		87 000	49 459	43 518	11 154	3 748	11 154	3 748	-	-	12.8%	4.3%		
National Electrification Programme (Allocation in-kind) Grant	111 485	-		111 485	57 097	37 860	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	1 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	206 485	-	-	206 485	107 556	81 378	11 154	3 748	11 154	3 748	-	-	11.7%	3.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	152 032	-		152 032	26 232	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261	-		94 261	22 979	22 977	19 031	16 143	19 031	16 143	-	-	20.2%	17.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827	-		827	409	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	247 120	-	-	247 120	49 620	22 977	19 031	16 143	19 031	16 143	-	-	20.2%	17.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-		8 000	5 133	1 496	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	5 133	1 496	-	-	-	-	-	-	-	-	-	-
Sub-Total	611 352	-	-	611 352	252 100	165 907	36 996	26 776	36 996	26 776	-	-	12.3%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 177 082	-		1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%		
Sub-Total Vote	1 177 082	-	-	1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%	-	-
Sub-Total	1 177 082	-	-	1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%	-	-
Total	1 788 434	-	-	1 788 434	828 057	741 764	263 415	183 195	263 415	183 195	-	-	17.8%	12.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	86 964	-	-	86 964	-	-	14 874	-	14 874	-			17.10%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	13 000	-	-	13 000	-	-	8 524	-	8 524	-	0.00%	0.00%	6556.92%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	73 964	-	-	73 964	-	-	6 299	-	6 299	-	0.00%	0.00%	851.63%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	45	-	45	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	6	-	6	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	86 964	-	-	86 964	-	-	14 874	-	14 874	-			17.10%	0.00%		

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 200	-	-	45 200	45 200	45 200	9 387	9 905	9 387	9 905	-	-	20.8%	21.9%	-	-
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	5 500	-	-	978	-	978	-	-	-	6.5%	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	2 000	1 112	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 200	-	-	63 200	52 700	46 312	9 387	10 883	9 387	10 883	-	-	15.6%	18.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	26 920	-	-	26 920	26 920	10 300	204	5 355	204	5 355	-	-	0.8%	19.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 920	-	-	26 920	26 920	10 300	204	5 355	204	5 355	-	-	0.8%	19.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	47 764	-	-	47 764	12 079	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 764	-	-	47 764	12 079	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	46 612	-	-	46 612	25 136	19 406	2 379	6 985	2 379	6 985	-	-	5.1%	15.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	58 095	-	-	58 095	24 854	14 834	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	60 000	-	-	60 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	169 707	-	-	169 707	64 990	34 240	2 379	6 985	2 379	6 985	-	-	2.2%	6.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	149 575	-	-	149 575	69 326	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713	-	-	6 713	2 239	947	495	5 748	495	5 748	-	-	7.4%	85.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-	-	5 216	3 580	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	161 504	-	-	161 504	76 781	4 527	495	5 748	495	5 748	-	-	7.4%	85.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-	-	4 000	1 745	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	1 745	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	473 095	-	-	473 095	235 215	95 379	12 465	28 970	12 465	28 970	-	-	6.2%	14.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	424 909	-	-	424 909	157 316	156 315	45 449	50 706	45 449	50 706	-	-	10.7%	11.9%	-	-
Sub-Total Vote	424 909	-	-	424 909	157 316	156 315	45 449	50 706	45 449	50 706	-	-	10.7%	11.9%	-	-
Sub-Total	424 909	-	-	424 909	157 316	156 315	45 449	50 706	45 449	50 706	-	-	10.7%	11.9%	-	-
Total	898 004	-	-	898 004	392 531	251 694	57 914	79 676	57 914	79 676	-	-	9.3%	12.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	83 755	-	-	83 755	-	-	39 372	-	39 372	-	-	-	0.00%	0.00%	-	-
Health	7 045	-	-	7 045	-	-	2 091	-	2 091	-	-	-	0.00%	0.00%	2968.06%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	41 754	-	-	41 754	-	-	18 470	-	18 470	-	-	-	0.00%	0.00%	4423.53%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	15 168	-	-	15 168	-	-	8 759	-	8 759	-	-	-	0.00%	0.00%	5774.66%	0.00%
Housing and Local Government	19 788	-	-	19 788	-	-	9 533	-	9 533	-	-	-	0.00%	0.00%	4817.57%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	519	-	519	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	83 755	-	-	83 755	-	-	39 372	-	39 372	-	-	-	0.00%	0.00%	47.01%	0.00%

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NORTH WEST

						Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 500	-		31 500	31 500	31 500	6 865	7 195	6 865	7 195	-	-	21.8%	22.8%	-	-
Neighbourhood Development Partnership (Schedule 6)	51 000	-		51 000	20 500	2 000	-	3 055	-	3 055	-	-	-	6.0%	-	-
Neighbourhood Development Partnership (Schedule 7)	12 000	-		12 000	4 635	1 827	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 500	-	-	94 500	56 635	35 327	6 865	10 250	6 865	10 250	-	-	8.3%	12.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 670	-		18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 670	-	-	18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000	-		178 000	85 000	85 000	10 327	4 766	10 327	4 766	-	-	5.8%	2.7%	-	-
Rural Transport Grant	3 375	-		3 375	3 375	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	181 375	-	-	181 375	88 375	85 000	10 327	4 766	10 327	4 766	-	-	5.7%	2.6%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-		40 210	12 574	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 210	-	-	40 210	12 574	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	52 000	-		52 000	24 712	3 735	172	2 782	172	2 782	-	-	0.3%	5.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	127 519	-		127 519	78 920	38 822	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	-		9 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	193 519	-	-	193 519	109 632	42 557	172	2 782	172	2 782	-	-	0.3%	4.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	114 000	-		114 000	20 824	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-		34 784	15 095	15 095	3 799	613	3 799	613	-	-	10.9%	1.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	148 784	-	-	148 784	35 919	15 095	3 799	613	3 799	613	-	-	10.9%	1.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	28 000	-		28 000	17 833	246	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	-		28 000	17 833	246	-	-	-	-	-	-	-	-	-	-
Sub-Total	705 058	-	-	705 058	339 638	180 805	21 563	19 803	21 563	19 803	-	-	5.7%	5.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 190 545	-		1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Sub-Total Vote	1 190 545	-		1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Sub-Total	1 190 545	-		1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Total	1 895 603	-	-	1 895 603	740 094	581 261	192 641	134 907	192 641	134 907	-	-	12.3%	8.6%	-	-
Summary by Provincial Departments																
	95 700	600	-	96 300	-	-	36 350	-	36 350	-	-	-	37.75%	0.00%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Sport, Arts and Culture	25 700	-	-	25 700	-	-	4 050	-	4 050	-	0.00%	0.00%	1575.88%	0.00%	-	-
Housing and Local Government	70 000	600	-	70 600	-	-	32 300	-	32 300	-	0.00%	0.00%	4575.07%	0.00%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	95 700	600	-	96 300	-	-	36 350	-	36 350	-	-	-	37.75%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR WESTERN CAPE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	37 750	-		37 750	37 750	37 750	11 208	11 250	11 208	11 250	-	-	29.7%	29.8%		
Neighbourhood Development Partnership (Schedule 6)	117 500	-		117 500	24 735	23 955	20 870	19 101	20 870	19 101	-	-	17.8%	16.3%		
Neighbourhood Development Partnership (Schedule 7)	9 800	-		9 800	5 190	2 410	-	-	-	-	-	-	-	-		
Sub-Total Vote	165 050	-	-	165 050	67 675	64 115	32 078	30 351	32 078	30 351	-	-	20.7%	19.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	24 660	-		24 660	24 660	11 610	358	2 790	358	2 790	-	-	1.5%	11.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 660	-	-	24 660	24 660	11 610	358	2 790	358	2 790	-	-	1.5%	11.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 800 000	-		1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800 000	-	-	1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	27 031	-		27 031	6 345	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 031	-	-	27 031	6 345	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	62 092	-		62 092	48 789	47 956	14 321	4 798	14 321	4 798	-	-	23.1%	7.7%		
National Electrification Programme (Allocation in-kind) Grant	90 269	-		90 269	54 152	34 774	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	44 000	-		44 000	5 800	-	-	13 094	-	13 094	-	-	-	29.8%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	196 361	-	-	196 361	108 741	82 730	14 321	17 892	14 321	17 892	-	-	13.5%	16.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	67 257	-		67 257	25 653	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-		2 390	796	796	1 634	1 635	1 634	1 635	-	-	68.4%	68.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	69 647	-	-	69 647	26 449	796	1 634	1 635	1 634	1 635	-	-	68.4%	68.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 282 749	-	-	2 282 749	1 842 170	1 767 551	133 124	137 401	133 124	137 401	-	-	6.4%	6.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	375 359	-		375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	-	22.3%	14.1%		
Sub-Total Vote	375 359	-	-	375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	-	22.3%	14.1%	-	-
Sub-Total	375 359	-	-	375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	-	22.3%	14.1%	-	-
Total	2 658 108	-	-	2 658 108	2 027 863	1 953 244	216 999	190 279	216 999	190 279	-	-	8.8%	7.7%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
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